

State of Arizona



Campaign Finance Report

LEGISLATIVE DISTRICT 17 REPUBLICAN COMMITTEE 2002

Committee #: 200202480

Treasurer: TAYLOR, MARY LOU
30 CONCORDA DR, TEMPE, AZ 85282
Phone: (480) 966-7705
Email: mary.taylor1@cox.net

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 22, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

| | |
|---|----------|
| Cash Balance at Beginning of Reporting Period: | \$371.78 |
| Total Cash Receipts this Reporting Period: | \$34.00 |
| Total Cash Disbursements this Reporting Period: | \$159.50 |
| Cash Balance at End of Reporting Period: | \$246.28 |

Report ID: 46269

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|---------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$34.00 | \$0.00 | \$34.00 | \$597.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$34.00 | \$0.00 | \$34.00 | \$597.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$159.50 | \$0.00 | \$159.50 | \$416.79 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$159.50 | \$0.00 | \$159.50 | \$416.79 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$159.50 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|-------------------------------------|------------|---------|---------------|
| Name: | Agee, Ray | 09/23/2008 | \$17.00 | \$17.00 |
| Address: | 1719 S Parkside Dr, Tempe, AZ 85281 | | Cash | |
| Occupation: | Retired | | | |
| Name: | Despain, Dale | 09/23/2008 | \$17.00 | \$68.00 |
| Address: | 1960 E Minton Dr, Tempe, AZ 85282 | | Cash | |
| Occupation: | Retired | | | |
| Total of Individual Contributions | | | \$34.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$34.00 | |
| | | | | |

Schedule E1 - Operating expenses

| Schedule E1 - Operating expenses | | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | CHASE BANK (BANK ONE) | 09/30/2008 | \$12.00 | \$172.00 |
| Address: | SOUTHERN & MCCLINTOCK, TEMPE, AZ 85282 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Name: | Despain, Dale | 10/10/2008 | \$147.50 | \$147.50 |
| Address: | 1960 E Minton Dr, Tempe, AZ 85282 | | Cash | |
| Occupation: | Retired | | | |
| Category: | Communications - Signs | | | |
| Total of Operating Expenses | | | \$159.50 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$159.50 | |
| | | | | |

